Michaela Community School

Balance Sheet

From: Month 1, September 2020
To: Month 7, March 2021

Chart of Accounts: Default Layout of Accounts

	Period		Year to Date	
Fixed Assets				
Fixed Assets	91,560.14		14,480,627.00	
		91,560.14		14,480,627.00
Current Assets				
Trade Debtors	33.30		1,500.00	
Sundry Debtors	(78,910.84)		4,875.00	
Bank Account	40,947.37		1,785,090.39	
VAT Refund Due/Liability	0.00		96,354.60	
		(37,930.17)		1,887,819.99
Current Liabilities				
Creditors : Short Term	(267,972.48)		262,365.13	
Pension Fund Shortfall	0.00		383,000.00	
VAT Refund Due/Liability	250,181.36		0.00	
		(17,791.12)		645,365.13
Current Assets less Current Liabilities:		(20,139.05)		1,242,454.86
Total Assets less Current Liabilities:		71,421.09		15,723,081.86
Long Term Liabilities				
		0.00		0.00
Total Assets less Total Liabilities:		71,421.09		15,723,081.86
Capital & Reserves				
Unrestricted Funds	0.00		154,111.13	
Restricted General Funds	0.00		1,413,555.64	
Restricted Fixed Asset Funds	0.00		14,466,994.00	
Restricted Pension Funds	0.00		(383,000.00)	
P & L Account	71,421.09		71,421.09	
		71,421.09		15,723,081.86